

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Domestic Operations Department

Date 2021.10.12

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	5.92	5.93
Minimum Rate (%)	5.80	5.90
Maximum Rate (%)	5.95	5.95
Total Gross amount (Rs. million)	57,250	7,882
Total Net amount (Rs. million)	57,250	7,882

2. Open Market Operations

i. Short Term Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	12 October 2021
Date of settlement	12 October 2021
Date of Maturity	15 October 2021
Days to Maturity	3
Bids Received (Rs. million)	150
Amount Accepted (Rs. million)	150
Minimum Accepted Rate (%)	5.98
Maximum Accepted Rate (%)	5.98
Weighted Average Yield (%)	5.98

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	88,441
Standing Lending Facility (Rs. million)	131,605

4. CBSL Treasury Bill/Bonds Holdings

Face Value (Rs. million)	1,450,211.32	Book Value (Rs. million)	1,395,387.40
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